

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION - DATE : 10/11/2012

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMEMBER: **DISTRICT:**

SUBJECT MATTER : Electric Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval of Budget Work Order 373-2013 for the purchase of transportation items for FY2013. (Utilities: Electric)

ORDINANCE:

RESOLUTION: X

MOTION:

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION:

ACTION: X

DISCUSSION:

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL. Approval of this Budget Work Order will allow for the purchase of transportation items as outlined in the FY2013. The total cost to Huntsville Utilities is \$2,577,179.00. (Budget Work Order 373-2013)

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: William C. Pippin, President & CEO

DATE: 09/21/2012

RESOLUTION NO. 12-_____

WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO 373-2013, which allows for the purchase of transportation items as outlined in the Fiscal Year 2013 Budget, at an estimated cost of \$2,577,179.00; and

WHEREAS, the expenditure of such amount being in excess of the sum of \$25,000.00 requires the consent and approval of the City Council of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the purchase of transportation items as outlined in the Fiscal Year 2013 Budget, at an estimated cost of \$2,577,179.00, be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama, is hereby given to the Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the Huntsville Electric Utility Board.

ADOPTED this the _____ day of _____, 2012.

President of the City Council of
The City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2012.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)

Work Order #: 373-2013

Budget Code: 373

Budget Year: 2013

Description: For the purchase of transportation items per attached list.

Budgeted Total: \$ 2,577,179.00

Prepared by: Kim Coffey **Date:** _____

Approved by: _____ **Date:** _____

Electric Manager

Authorized by: _____ **Date:** _____

COO

Authorized by: _____ **Date:** _____

President/CEO

Approved by Electric Board: _____

Date

Approved by City Council: _____

Date



HUNTSVILLE UTILITIES

Electricity – Natural Gas – Water

(256) 535-1200

www.hsvutil.org

P.O. Box 2048
Huntsville, AL 35804

REQUEST FOR APPROVAL

Budget Work Order 373-2013

BWO 373-2013 – Huntsville Utilities, Transportation Items

For the purchase of new transportation items as outlined in the FY2013 budget for the Electric Department for fiscal year 2013. These items include replacement vehicles and other miscellaneous items. These are 2012-2013 budgeted items, budget code 73.

Total Estimated Cost: \$2,577,179.00

Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2013
Electric and Joint Departments

			<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
TRANSPORTATION (73)						
#1	854000-73	Forklift - Replace #747.9 in Triana storeroom (STORES)	31,790	-	-	31,790
#2	841000-73	Replace unit #523. Year 2003, LTD M/H 156956, Ratio .47. Recommended by Fleet Mgmt (FIELD SERVICES)	18,500	-	-	18,500
#3	701000-73	Replace truck #485. Recommended by Fleet Mgmt. Meets 2 of 3 criteria for replacement (SAFETY AND TRAINING)	28,350	-	-	28,350
#4	531520-73	Replace New Holland Backhoe #313.1 (UG COMMERCIAL)	89,500	-	-	89,500
#5	531540-73	Replace Squirt Bucket #341 and #341.8 (SERVICE CITY)	189,800	-	-	189,800
#6	531550-73	Replace Squirt Bucket #326 (TROUBLE/STREET LIGHTS)	190,000	-	-	190,000
#7	531550-73	Power Inverters for Trucks #329 and #326 (TROUBLE/STREET LIGHTS)	4,000	-	-	4,000
#8	531560-73	New pipe trailer to haul roll conduit (ELECTRIC CONDUIT)	17,000	-	-	17,000
#9	538200-73	New supt vehicle for R. Knox, in lieu of replacement for truck #421 mini ext cab pu, 1999 w/172,462 miles, existing #434 will be used to replace #421 (ENGINEERING SERVICES ELECTRIC)	29,800	-	-	29,800
#10	538100-73	Replace Truck #430, mini ext cab pu, 2004 w/ 187,803 miles, .39 maintenance ratio (ENGINEERING SERVICES)	18,000	-	-	18,000
#11	538100-73	Replace Truck #431, mini ext cab pu, 2004 w/ 198,950 miles, .50 maintenance ratio (ENGINEERING SERVICES)	18,000	-	-	18,000
#12	531430-73	Replace aerial unit #356.8 (2 man 55' bucket). Replace aerial unit along the #356.0 cab and chassis, mileage 175,589, year 2001, maintenance ratio .75, recommended by Fleet Mgmt (OH DISTRIBUTION 2)	200,000	-	-	200,000
#13	531460-73	Replace digger derrick #359.8 with new digger derrick. Replace along with #359.0 cab and chassis, mileage 157,376, year 2003, maintenance ratio .85, recommended by Fleet Mgmt (POLE SETTING)	210,000	-	-	210,000
#14	531440-73	Replace truck #411, Ford ranger mini, with a 1/2 ton 4x4 pickup truck with extended cab and winch. Mileage 194,777, year 1997, maintenance ratio .74, recommended by Fleet Mgmt (TREE TRIM)	21,000	-	-	21,000
#15	531440-73	Replace Chipper Brush #391.9, year 1997, Hours 898, maintenance ratio .66 bad motor, recommended by Fleet Mgmt (TREE TRIM)	27,000	-	-	27,000
#16	531460-73	Forestry Mulcher (POLE SETTING)	250,000	-	-	250,000
#17	530050-73	Hybrid for use by management. Public awareness of electric technology. (ELECTRIC DEPT MGR)	40,000	-	-	40,000
#18	531050-73	Replace mower #783.6, Kubota zero turn mover w/60" pro deck due to age and maintenance needs (ELECTRIC OPS SUPER)	12,500	-	-	12,500

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2013
Electric and Joint Departments**

#19 CARRYOVER Asset number 392013360 - 35000 GVWT C&C	71,116	-	-	71,116
#20 CARRYOVER Asset number 392013368 - 49' Aerial Unit	109,816	-	-	109,816
#21 CARRYOVER Asset number 392023340 - 35000 GVWT C&C	71,116	-	-	71,116
#22 CARRYOVER Asset number 392023340 - 49' Aerial Unit	109,816	-	-	109,816
#23 CARRYOVER Asset number 392013890 - 35000 GVWT C&C	71,116	-	-	71,116
#24 CARRYOVER Asset number 392013898 - 49' Aerial Unit	109,816	-	-	109,816
#25 CARRYOVER Asset number 392023670 - 100' Aerial Unit	309,641	-	-	309,641
#26 CARRYOVER Asset number 392023678 - 100' Aerial Unit	103,214	-	-	103,214
#27 CARRYOVER Asset number 392013470 - Utility Body	31,471	-	-	31,471
#28 CARRYOVER Asset number 392013580 - Utility Body	31,471	-	-	31,471
#29 CARRYOVER Asset number 392014490 - Utility Body	11,283	-	-	11,283
#30 CARRYOVER Asset number 392014150 - Utility Body	10,988	-	-	10,988
#31 CARRYOVER Asset number 392013570 - Utility Body	13,898	-	-	13,898
#32 CARRYOVER Asset number 392023130 - 40' Bucket Truck	38,091	-	-	38,091
#33 CARRYOVER Asset number 392023138 - 40' Aerial Unit	70,209	-	-	70,209
#34 CARRYOVER Asset number 392017980 - Mechanic's Body	18,878	-	-	18,878
TRANSPORTATION TOTAL	2,577,179	-	-	2,577,179